REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

-SECRETARY OF THE SENATE 09 JUN 24 PM 1: 04

1.	NAME OF COMMITTEE (in full)	USE FEC MAIL OR TYPE OR P		Example: over the	f typing, type ines				
L L	ob Casey for Senate Inc		<u> </u>					1 1 1 1 1	
L	1111111	1 1 1 1 1	1 1 1 1 1	1 1 1 1	1 1 1 1		1111	11111	_11
AD	DRESS (number and street)	607 14th St	reet, N _I W _I				1 1 1 1	1 1 1 1 1	1
_		Suite 800					1 1 1 1		
L	Check if different than previously reported. (ACC)	Washington				DC		20005	1 1
2.	FEC IDENTIFICATION NUM	MBER 🔻	CIT	YA		STATE	A	ZIP CODE A	A DISTRICT
	C00431056		3. IS TH REPO		NEW (N) OR		AMENDED (A)	PA J	[00]
4.	TYPE OF REPORT (C	choose One)	(b) 12-Da	_	ion Report for the	_	eneral (12G)	☐ Rur	noff (12R)
	April 15 Quarterly I	Report (Q1)			vention (12C)		pecial (12S)		1011 (121 1)
	July 15 Quarterly F	Report (Q2)			vendon (120)	_ U	eciai (123)		
	October 15 Quarte	rly Report (Q3)	Election	on on	نا لنـ			in the State of	
	X January 31 Year-E	nd Report (YE)	(c) 30-Da	y POST-Ele	ction Report for t	he:			
				Ger	neral (30G)	Ru	unoff (30R)	☐ Spe	ecial (30S)
	Termination Repor	t (TER)	Electi	on on				in the State of	
5.	Covering Period 1 0	<u>0</u> 1	2007		hrough	12	31	2007	
	ertify that I have examined this			owledge and I	pelief it is true, co	orrect and con	nplete.		
Тур	be or Print Name of Treasurer	I noma	s Leonard	ر کی	()				
Sig	nature of Treasurer Electron	onically Filed by	Thomas Lee	onard		Date	06	23 2	2009
NC	TE : Submission of false, erro	neous, or incomp	lete information	n may subjec	the person signi	ing this Repor	rt to the penal	ties of 2 U.S.C 4	137g.
	Office Use							EC FORM (Revised 02/2003	

FE5AN018

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003) Page 2 Write or Type Committee Name Bob Casey for Senate Inc. 2007 2007 Report Covering the Period: From: **COLUMN A COLUMN B This Period Election Cycle-to-Date** Net Contributions (other than loans) (a) Total Contributions 80296.57 202014.80 (other than loans) (from Line 11(e))..... (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d))..... (c) Net Contributions (other than loans) 80296.57 202014.80 (subtract Line 6(b) from Line 6(a))....... **Net Operating Expenditures** (a) Total Operating Expenditures 89905.28 203353.27 (from Line 17)..... (b) Total Offsets to Operating 42634.13 69697.01 Expenditures (from Line 14)..... (c) Net Operating Expenditures 47271.15 133656.26 (subtract Line 7(b) from Line 7(a))...... Cash on Hand at Close of 94090.20 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D)..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 2730.00 Schedule C and/or Schedule D)..... For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100

FE5AN018

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3 (Revised 12/2003) Page 3 Write or Type Committee Name Bob Casey for Senate Inc Report Covering the Period: From: 2007 2007 **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: (a) Individuals/Persons Other Than **Political Committees** 43021.57 84321.57 (i) Itemized (use Schedule A)..... 500.00 2668.23 (ii) Unitemized..... (iii) TOTAL of contributions 43521.57 86989.80 from individuals..... 0.00 0.00 (b) Political Party Committees..... (c) Other Political Committees 36775.00 115025.00 (such as PACS)..... 0.00 0.00 (d) The Candidate..... (e) TOTAL CONTRIBUTIONS (other than loans) 80296.57 202014.80 (add Lines 11(a)(iii), (b), (c), and (d)) 12. TRANSFERS FROM OTHER 0.00 35182.17 AUTHORIZED COMMITTEES..... 13. LOANS (a) Made or Guaranteed by the 0.00 0.00 Candidate..... 0.00 0.00 (b) All Other Loans..... (c) TOTAL LOANS 0.00 0.00 (add Lines 13(a) and (b))..... 14. OFFSETS TO OPERATING **EXPENDITURES** 42634.13 69697.01 (Refunds, Rebates, etc.)..... 15. OTHER RECEIPTS 28284.85 55560.67 (Dividends, Interest, etc.)..... 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... 151215.55 362454.65

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DETAILED SUMMARY PAGE

of Disbursements

	FEC Form 3 (Revised 02/2003)	of Disbursements	Page 4	
	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date	
17.	OPERATING EXPENDITURES	89905.28	203353.27	
8.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	40000.00	
9.	LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed	0.00	0.00	
	by the Candidate	0.00	0.00	
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00	
20.	REFUNDS OF CONTRIBUTIONS TO:			
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00	
	(b) Political Party Committees	0.00	0.00	
	(c) Other Political Committees (such as PACs)	0.00	0.00	
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00	
1.	OTHER DISBURSEMENTS	6586.02	25011.18	
2.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	96491.30	268364.45	
	III. CASH SUMMA	ARY		
3.	CASH ON HAND AT BEGINNING OF REPORTING	39365.95		
4.	TOTAL RECEIPTS THIS PERIOD (from Line 16, pag	151215.55		
5.	SUBTOTAL (add Line 23 and Line 24)	190581.50		
26 .	TOTAL DISBURSEMENTS THIS PERIOD (from Line	e 22)	96491.30	
27.	CASH ON HAND AT CLOSE OF REPORTING PER (subtract Line 26 from Line 25)		94090.20	

FEC FORM 3Z (File with Form 3)

CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS

	_		al Campaign Commit								
Nar	me	of Principal Campaign	Committee (In Full)		Report Covering Period:						
E	3ol	b Casey for Senate Ir	nc.	From: M N / C 10 (2007 2007	To: 12 31	, X007				
			Committee	(a) Line No. 11(a) Total Contributions From Indiv./Persons Other Than Political Committees	(b) Line No. 11(b) Total Contributions From Political Party Committees						
A	В	ob Casey for Pennsyl	vania	0.00	0.00						
В	Co	olumn Total Last Page O	nly	43,521.57	0.00						
		(c) Line No. 11(c) Total Contributions From Other Political Committees	(d) Line No. 11(d) Total Contributions From The Candidate	(e) Line No. 11(e) Total Contributions	(f) Line No. 12 Total Transfers From Other Authorized Committees	(g) Line No. 13(a) Total Loans Made or Guaranteed by the Candidate	(h) Line No. 13(b) Total All Other Loans				
4	4	0.00	0.00	0.00	0.00	0.00	0.00				
[в	36,775.00	0.00	80,296.57	0.00	0.00	0.00				
		(i) Line No. 13(c) Total Loans	(j) Line No. 14 Total Offsets to Operating Expenditures	(k) Line No. 15 Total Other Receipts	(I) Line No. 16 Total Receipts	(m) Line No. 17 Total Operating Expenditures	(n) Line No. 18 Total Transfers to Other Authorized Committees				
	4	0.00	0.00	0.00	0.00	12,372.61	0.00				
_	3	0.00	42,634.13	28,284.85	151,215.55	102,277.89	0.00				
		(0) Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Candidate	(p) Line No. 19(b) Total Loan Repayments of All Other Loans	(q) Line No. 19(c) Total Loan Repayments	(r) Line No. 20(a) Total Contribution Refunds to Individuals/Persons	(s) Line No. 20(b) Total Contributions Refunds to Political Party Committees	(t) Line No. 20(c) Total Contribution Refunds to Other Political Committees				
4	4	0.00	0.00	0.00	0.00	0.00	0.00				
E	₃	0.00	0.00	0.00	0.00	0.00	0.00				
		(u) Line No. 20(d) Total Contribution Refunds	(v) Line No. 21 Total Other Disbursements	(w) Line No. 22 Total Disbursements	(x) Line No. 23 Cash on Hand Beginning of Reporting Period	(y) Line No. 27 Cash on Hand Close of Reporting Period	(z) Line No. 9 Debts & Obligations Owed TO the Committee				
4	4	0.00	1,000.00	13,372.61	13,689.29	316.68	0.00				
E	3	0.00	7,586.02	109,863.91	53,055.24	94,406.88	0.00				
		(aa) Line No. 10 Debts & Obligations Owed BY the Committee	(bb) Line No. 6(c) Net Contributions	(cc) Line No. 7(c) Net Operating Expenditures							
1	A	0.00	0.00	12,372.61							
	<u>.</u>	2,730.00	80,296.57	59,643.76							

PAMELA 8. GAVIN SUPERINTENDENT

HART SENATE OFFICE BUILDING SUITE 232 WASHINGTON, DC 20510-2118 PHONE: [202] 224-0322

United States Senate

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